

**Rochester Urban Renewal Agency**

	Prior Year Actual (22/23)	Current Year Estimate (23/24)	Budget (24/25)	Budget (25/26)	Budget (26/27)	Budget (27/28)	Budget (28/29)
<b><u>Operating Revenues</u></b>							
Charges for services							
Rental & financing income							
Other operating revenues							
<b><u>Nonoperating Revenues</u></b>							
Investment earnings	\$0	0	0	0	0	0	0
State subsidies/grants							
Federal subsidies/grants							
Municipal subsidies/grants							
Public authority subsidies							
Other nonoperating revenues	\$35,700	0	0	0	0	0	0
<b>Total Revenue Sources</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Operating Expenses</u></b>							
Salaries and wages							
Other employee benefits							
Professional services contracts							
Supplies and materials							
Depreciation & amortization							
Other operating expenses							
<b><u>Nonoperating Expenses</u></b>							
Interest and other financing charges							
Subsidies to other public authorities							
Grants and donations	\$0						
Other nonoperating expenses	\$0	327,550	50,000	50,000	50,000	50,000	50,000
<b>Total Expenses</b>	<b>\$0</b>	<b>\$327,550</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Income (Loss) Before Contributions</b>	<b>\$35,700</b>	<b>-\$327,550</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>
<b>Capital Contributions</b>							
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$35,700</b>	<b>-\$327,550</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>

Note: Projected expense amounts are budget placeholders. As specific uses for funds are identified, they will be submitted to the RURA for approval.